

Ordinance 20-05

An ordinance of Budget Revision and Supplemental Appropriation for Administration, and Health and Human Services of the Executive Branch of the Tribal Government for Fiscal Year ending September 30, 2005.

The District I Representative introduced the following Bill on the **24th** day of February 2005.

Preamble

It is enacted by the Band Assembly of the Mille Lacs Band of Ojibwe for the purpose of appropriating for governmental operation for the Fiscal Year ending September 30, 2005.

Title I

Section 1: Governmental Operations. The Band Assembly hereby appropriates and authorizes expenditures for Administration and Health and Human Services for fiscal year ending September 30, 2005.

Section 1.01: Amendment to Section 1.02. The Band Assembly hereby appropriates and authorizes the expenditures of: One hundred twenty nine thousand nine hundred forty nine dollars and no cents (\$129,949.00) for MFIP, under **Administration**; One thousand five hundred ninety five dollars and no cents (\$1,595.00) for Food Distribution, One hundred thousand dollars and no cents (\$100,000.00) for Healthier Community Fund Grant, under **Health and Human Services**; which amends the **Total Fiscal Year 2005 Tribal Operations** to read Eighty four million sixty five thousand nine hundred fifty dollars and seventy eight cents (\$84,065,950.78).

Section 1.02: Amendment to Section 1.03. The Band Assembly hereby appropriates and authorizes the expenditure of supplemental programmatic funds and carryover for the following:

<u>Tribal Operation Fiscal Year 2005</u>	<u>Supplemental</u>	<u>Amended Amount</u>
Administration		
MFIP	\$129,949.00	\$ 3,139,771.00
Health and Human Services		
Food Distribution	\$ 1,595.00	
Healthier Fund Grant (Modular Bldg.)	\$100,000.00	\$15,786,369.00

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Section 1.02.1: The Band Assembly hereby authorizes the transfer of programmatic funds for the following:

Community Development

Facilities 100-201

201-4300 Cons/con Lab decrease amount of:	(\$40,000.00)
201-6600 Janitor Maint decrease amount of:	(\$36,000.00)
201-6700 Utilities decrease amount of:	(\$10,000.00)
201-6720 Vehicle/Equip Maint. decrease amount of:	(\$16,000.00)
201-7100 Equipment decrease amount of:	(\$14,000.00) to
201-4301 Contract Services amount transferred:	\$48,000.00
201-4302 Contract Services amount transferred:	\$27,000.00
201-4303 Contract Services amount transferred:	\$ 600.00
201-4304 Contract Services amount transferred:	\$ 4,000.00
201-5500 Govt Ctr alarm servs amount transferred:	\$ 1,000.00
201-6601 Govt Ctr DI Maint. amount transferred:	\$13,000.00
201-6602 Govt Ctr DII Maint. amount transferred:	\$ 6,000.00
201-6603 Govt Ctr DIII Maint. amount transferred:	\$ 2,000.00
201-6721 Vehicle Equip/Maint amount transferred:	\$ 1,500.00
201-6722 Vehicle Equip/Maint amount transferred:	\$ 600.00
201-6723 Vehicle Equip/Maint amount transferred:	\$ 400.00
201-6800 Program Activities amount transferred:	\$ 500.00
201-6801 Building Maint amount transferred:	\$ 3,000.00
201-7000 Small Equipment amount transferred:	\$ 1,200.00
201-9010 IDC amount transferred:	\$ 7,200.00

Section 1.03: The Band Assembly hereby authorizes Commissioners to approve budgetary transfers within programs up to \$10,000.00 provided that the transfers are allowable under grant provisions, if applicable and that sufficient funds are available for the transfer. For transfers over \$10,000.00, the Band Assembly hereby authorizes the Administration Policy Board to approve budget transfers within programs of up to 50% of the total programs budget within a given budget line if the program is under \$100,000.00 and up to 20% if the program is \$100,000.00 or greater.

All funds appropriated are maximum fund amounts and shall not be exceeded.

Section 1.04 All funds appropriated for capital construction projects shall be appropriated to align with the project length so as to automatically carry-over to the next fiscal year if appropriated funds remain and if the project is not completed within Fiscal Year 2005. If, for any reason, the project length runs over the contracted period for construction causing construction costs to exceed the appropriated amount, a written Change Order shall immediately be routed to the Band Assembly for appropriate action.

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Introduced to the Band Assembly on this
Twenty fourth day of February in the year
two thousand five.

Passed by the Band Assembly on this
Twenty fourth day of February in the year
two thousand five.

Herb Weyaus
Herb Weyaus, Speaker of the Assembly

APPROVED

Date: March 2, 2005

Melanie Benjamin
Melanie Benjamin, Chief Executive

OFFICIAL SEAL OF THE BAND